Indenture of Trust - 2010-3 Series Higher Education Loan Authority of Quarterly Servicing Report	f the State of Missouri		
Quarterly Distribution Date: Collection Period Ending:	8/26/2013 7/31/2013		
Table of Contents			
	l.	Principal Parties to the Transaction	Page 1
	II.	Explanations, Definitions, Abbreviations	1
	III.	Deal Parameters A. Student Loan Portfolio Characteristics B. Notes C. Reserve Fund D. Other Fund Balances	2
	IV.	Transactions for the Time Period	3
	V.	Cash Receipts for the Time Period	4
	VI.	Cash Payment Detail and Available Funds for the Time Period	4
	VII.	Waterfall for Distribution	5
	VIII.	Distributions A. Distribution Amounts B. Principal Distribution Amount Reconcilation C. Additional Principal Plaid D. Reserve Fund Reconcilation E. Note Balances	6
	IX.	Portfolio Characteristics	7
	X.	Portfolio Characteristics by School and Program	7
	XI.	Servicer Totals	7
	XII.	Coltateral Tables Distribution of the Student Loans by Geographic Location Distribution of the Student Loans by Quarantee Agency Distribution of the Student Loans by Number of Months Remaining Until Scheduled Maturity Distribution of the Student Loans by Borrower Payment Status Distribution of the Student Loans by Borrower Payment Status Distribution of the Student Loans by Number of Principal Balance Distribution of the Student Loans by Number of Days Delinquent Distribution of the Student Loans by Interest Rate Distribution of the Student Loans by SAP Interest Rate Distribution of the Student Loans by SAP Interest Rate Index Distribution of the Student Loans by Date of Disbursement	8 and 9
	XIII.	Interest Rates for Next Distribution Date	10
	XIV.	CPR Rate	10
	XV.	Items to Note	10

I. Principal Parties to the Tra	ansaction					
Issuing Entity	Higher Education Loan Authority of the State of Missouri					
Servicers Higher Education Loan Authority of the State of Missouri and Pennsylvania Higher Education Assistance Agency						
Administrator	Higher Education Loan Authority of the State of Missouri					
Trustee	US Bank					
II. Explanations / Definitions	Alberta .					
Cash Flows	/ AUDITED HIS CONTROL OF THE CONTROL					
Record Date						
Claim Write-Offs						
Principal Shortfall						
Parity Ratio						
Total Note Factor/ Note Pool Factor						

Class At Notes 606072KV7 0.85% 1.12275% \$ 324,291,233.21 100.00% \$ 910,244.96 \$ 310,631,709.89 100.00%										
Portfolio Principal Balance \$ 44,800,623.27 \$ 12,525,555.27 \$ 33,1275,088.00	Student Lean Bortfelia Characteristics				4/20/2042	Antivity		7/24/2012		
Pool Balance (+ ii) Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Reserve Fund Balance) S	Portfolio Principal Balance			\$	343,800,623.27		\$	331,275,068.00		
Adjusted Pool Balance (**Pool Balance **Capitalized Interest Fund + Reserve Fund Balance) \$ 348,884,100.41 \$ 335,885,305.68										
Chief Accrused Interest		Danasa Frank Balanas)		*			\$			
Weighted Average Coupon (WAC) S.110% S.112% Weighted Average Remaining Months to Naturity (WARM) 148		reserve runa balance)		\$			\$			
Number of Icania 66,688 64,032 Average Borrower Indebtedness 3,6927 5,544 Average Borrower Indebtedness 9,330.27 5,544 5,330.27 5,544 5,330.27 5,544 5,330.27 5,544 5,330.27 5,544 5,330.27 5,545 5,	i. Weighted Average Coupon (WAC)			1			•			
Number of Borrowers										
Average Borrower Indebtedness \$ 9.310.28 \$ 9.333.27 Portfolio Yield (Trust Income - Trust Expenses) / (Student Loans + Cash)) \$ 0.081% Parity Ratio (Adjusted Pool Balance / Bond Outstanding after Distributions) \$ 348.854.100.41 \$ 335.885.300.56 \$ 348.854.100.41 \$ 335.885.300.56 \$ 310.831.709.88 \$ 348.854.100.41 \$ 335.885.300.56 \$ 310.831.709.88 \$ 310.831.709.88 \$ 348.854.100.41 \$ 335.885.300.56 \$ 310.831.709.88 \$ 310.831.709.88 \$ 348.854.100.41 \$ 335.885.300.56 \$ 310.831.709.88 \$ 310.831.709.88 \$ 325.831.831.709.89 \$ 310.8										
Portific Vield (Trust Income - Trust Expenses) / (Student Loans + Cash)							•			
Parily Ratio (Adjusted Pool Balance / Bond Outstanding after Distributions) Adjusted Pool Balance \$ 348,854,100.41 \$ 334,291,233.21 \$ 310,831,709.89 Translot at morth end Custanding after Distribution \$ 72,998.00 Custa in Transit at morth end Outstanding Delt Adjusted for Cash in Transit \$ 72,998.00 Custa in Transit at morth end Outstanding Delt Adjusted for Cash in Transit Custa in Transit at morth end Outstanding Delt Adjusted for Cash in Transit Custa in Transit at morth end Outstanding Delt Adjusted for Cash in Transit Custa in Transit at morth end Outstanding Delt Adjusted for Cash in Transit Custa in Transit at morth end Outstanding Delt Adjusted for Cash in Transit Custa in Transit at morth end Outstanding Delt Adjusted for Cash in Transit Custa in Transit at morth end Outstanding Delt Adjusted for Cash in Transit Custa in Transit at morth end Outstanding Delt Adjusted for Cash in Transit Custa in Transit at morth end Outstanding Delt Adjusted for Cash in Transit Custa in Transit at morth end Outstanding Set Outstanding after Distribution Date Transit at morth end \$ 32,561,307.21 \$ 310,047,506.33 310,047,506.33 \$ 310		ash))		Ψ			Ψ			
Bond Outstanding after Distribution \$ 324,291,233.21 \$ 310,631,708.89	 Parity Ratio (Adjusted Pool Balance / Bond Outstanding after Distribut 	tions)								
Transit at month ed \$ 729,926.00 \$ 584,203.56	Adjusted Pool Balance	•		\$			\$			
Cash in Trainst at morth end Outstanding Debt Adjusted for Cash in Trainst 1 morth end Outstanding Debt Adjusted for Cash in Trainst 1 morth end Outstanding Debt Adjusted for Cash in Trainst 1 used to pay down debt) Adjusted Parity Ratio (infucides cash in trainst used to pay down debt) Notes CUSIP Spread Coupon Rate 606072K/V7 0.85% 1.12275% \$ 324,291,233.21 100.00% \$ 910,244.96 \$ 310,631,709.89 100.00% Total Notes OR Rate Notes: OR Rate Note Accrual Period 0.27275% First Date in Collection Period 10 bet in Accrual Period 10 between Purity Balance 10 b	Bond Outstanding after Distribution			\$	324,291,233.21		\$	310,631,709.89		
Cash in Transit at morifin end S 729,928.00 \$ 584,203.56 \$ 5	nformational Purposes Only:									
Outstanding Debt Adjusted for Cash in Transit \$ 323,561,307,21 \$ 310,47,506,33 Adjusted Partin, Ratio (injudes cash in transit used to pay down debt) \$ 322,561,307,21 \$ 310,47,506,33 Reserve Fund \$ 10,829,561,307,21 \$ 310,47,506,33 \$ 108,279,561,506,307,409,89 \$ 100,00% \$ 10,000,00% \$ 10,000,00% \$ 10,000,00% \$ 10,000,00% \$ 10,000,00% \$ 10,000,00% \$ 10,000,00% \$ 10,000,00% \$ 10,000,00% \$ 10,000,00% \$ 10,000,00% \$ 100,00%				s	729.926.00		s	584.203.56		
Notes CUSIP Spread Coupon Rate \$128/2013 % Interest Due 876/2013 % College	Outstanding Debt Adjusted for Cash in Transit			\$			\$			
Class At Notes 606072KV7 0.85% 1.12275% \$ 324,291,233.21 100.00% \$ 910,244.96 \$ 310,631,709.89 100.00%										
Total Notes				T @			e			
OR Rate Notes: OR Rate for Accrual Period ST28/2013 Last Date in Collection Period ST28/2013 ST28/	Class A-1 Notes 000072RV7	0.65%	1.122/370	٩	324,281,233.21	100.00%	φ	910,244.90	310,031,709.09	100.00%
OR Rate for Accrual Period 0.27275% First Date in Collection Period 5/1/2013 bit Inbution Date 8/26/2013 It Date in Accrual Period 8/25/2013 Last Date in Collection Period 7/31/2013 Print Date 8/26/2013 Reserve Fund	. Total Notes			\$	324,291,233.21	100.00%	\$	910,244.96 \$	310,631,709.89	100.00%
OR Rate for Accrual Period 1,27275% First Date in Collection Period 5/28/2013 East Date in Collection Period 7/31/2013 Set Date in Collection Period 7		1						i		
It Date in Accrual Period 5/28/2013 Last Date in Collection Period 7/31/2013 Last Date in Collection Period 7/31/2013 Sin Accrual Period 8/28/2013 Sin Accrual Period	.IBOR Rate Notes:									
## 10 bit in Accrual Period 8/25/2013 90						Distribution Date		8/26/2013		
Reserve Fund 90			ioa		7/31/2013					
Reserve Fund A/30/2013 7/31/2013 Required Reserve Fund Balance 0.25% 0.25% 0.25%										
Regulered Reserve Fund Balance 0.25% 0.25% Specified Reserve Fund Balance \$ 869,960.35 \$ 837,038.37 Reserve Fund Floor Balance \$ 282,906.76 \$ 282,906.76 Reserve Fund Balance after Distribution Date \$ 869,960.35 \$ 837,038.37 Other Fund Balances 4/30/2013 7/31/2015 Collection Fund* \$ 16,824,768.15 \$ 15,496,525.96 Agalatized Interest Fund \$ 1,775,993.64 \$ 1,636,637.74 Acquisition Fund \$ 1,775,993.64 \$ 1,636,637.74										
Regulered Reserve Fund Balance 0.25% 0.25% Specified Reserve Fund Balance \$ 869,960.35 \$ 837,038.37 Reserve Fund Floor Balance \$ 282,906.76 \$ 282,906.76 Reserve Fund Balance after Distribution Date \$ 869,960.35 \$ 837,038.37 Other Fund Balances 4/30/2013 7/31/2015 Collection Fund* \$ 16,824,768.15 \$ 15,496,525.96 Agalatized Interest Fund \$ 1,775,993.64 \$ 1,636,637.74 Acquisition Fund \$ 1,775,993.64 \$ 1,636,637.74					4/30/2013			7/31/2013		
Résence Fund Balance \$ 282,906.76 \$ 282,906.76 Reserve Fund Balance after Distribution Date \$ 869,960.35 \$ 837,038.37 Other Fund Balances 7/31/2013 Collection Fund* \$ 16,824,768.15 \$ 15,496,525.96 Spallaized Interest Fund \$ 1,775,993.64 \$ 1,636,637.74 Acquisition Fund \$ 1,775,993.64 \$ 1,636,637.74	Reserve Fund									
Reserve Fund Balance after Distribution Date \$ 869,960.35 \$ 837,038.37 Chiter Fund Balances	C. Reserve Fund Required Reserve Fund Balance									
Other Fund Balances 4/30/2013 7/31/2018 Collection Fund* \$ 16,824,768.15 \$ 15,496,525.96 Agapitalized Interest Fund \$ 1,775,993.64 \$ 1,636,637.74 Acquisition Fund \$ 1,775,993.64 \$ 1,636,637.74 Acquisition Fund \$ 2,775,993.64 \$ 1,636,637.74	Required Reserve Fund Balance Specified Reserve Fund Balance			\$	869,960.35		\$	837,038.37		
Collection Fund* \$ 16,824,768,15 \$ 15,496,525,96 2aglatized Interest Fund \$ 1,775,993.64 \$ 1,636,637.74 Acquisition Fund \$ 1,775,993.64 \$ 1,636,637.74 Acquisition Fund \$ 1,775,993.64 \$ 1	Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance			\$	869,960.35 282,906.76		\$	837,038.37 282,906.76		
Collection Fund* \$ 16,824,768,15 \$ 15,496,525,96 2aglatized Interest Fund \$ 1,775,993.64 \$ 1,636,637.74 Acquisition Fund \$ 1,775,993.64 \$ 1,636,637.74 Acquisition Fund \$ 1,775,993.64 \$ 1	Required Reserve Fund Balance Specified Reserve Fund Balance			\$ \$ \$	869,960.35 282,906.76		\$ \$ \$	837,038.37 282,906.76		
Collection Fund* \$ 16,824,768.15 \$ 15,496,525.96 2galatized Interest Fund \$ 5,775,993.64 \$ 1,696,637.74 Acquisition Fund \$ 5,775,993.64 \$ 1,696,637.74 \$ 5,775,993.64 \$ 1,696,637.74 \$ 6,775,993.64 \$ 1,696,637.74 \$ 7,775,993.64 \$ 1,696,637.74 \$ 7,775,993.64 \$ 1,696,637.74 \$ 8,775,993.64 \$ 1,696,637.74 \$ 8,775,993.64 \$ 1,696,637.74 \$ 9,775,993.64 \$ 1,696,637.74 \$	Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance			\$ \$ \$	869,960.35 282,906.76		\$ \$ \$	837,038.37 282,906.76		
Capitalized Interest Fund	Required Reserve Fund Balance . Specified Reserve Fund Balance I. Reserve Fund Fbor Balance I. Reserve Fund Balance after Distribution Date			\$ \$ \$	869,960.35 282,906.76 869,960.35		\$ \$ \$	837,038.37 282,906.76 837,038.37		
Acquisition Fund \$ - \$ -	Required Reserve Fund Balance . Specified Reserve Fund Balance I. Reserve Fund Fbor Balance I. Reserve Fund Balance after Distribution Date			\$ \$ \$	869,960.35 282,906.76 869,960.35		\$ \$ \$	837,038.37 282,906.76 837,038.37		
	Required Reserve Fund Balance , Specified Reserve Fund Balance i, Reserve Fund Floor Balance v. Reserve Fund Balance after Distribution Date Description Date Other Fund Balances Collection Fund* Capitalized Interest Fund			\$ \$ \$	869,960.35 282,906.76 869,960.35 4/30/2013 16,824,768.15		\$ \$ \$	837,038.37 282,906.76 837,038.37 7/31/2013 15,496,525.96		
	Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution Date Other Fund Balances Collection Fund* Capitalzed Interest Fund Department Rebate Fund Department Rebate Fund			\$ \$ \$ \$	869,960.35 282,906.76 869,960.35 4/30/2013 16,824,768.15		\$ \$ \$	837,038.37 282,906.76 837,038.37 7/31/2013 15,496,525.96 1,636,637.74		
Transfer transfer trage entry are executed to the execution of executions of the execution	Required Reserve Fund Balance , Specified Reserve Fund Balance i, Reserve Fund Floor Balance v. Reserve Fund Balance after Distribution Date Description Date Other Fund Balances Collection Fund* Capitalized Interest Fund i. Department Rebate Fund v. Acquisition Fund v. Acquistion Fund	Non-Eurot Processifications		\$ \$ \$ \$ \$	869,960.35 282,906.76 869,960.35 4/30/2013 16,824,768.15		\$\$\$\$	837,038.37 282,906.76 837,038.37 7/31/2013 15,496,525.96 1,636,637.74		
al Fund Balances \$ 19,470,722.14 \$ 17,970,202.07	Required Reserve Fund Balance , Specified Reserve Fund Balance i, Reserve Fund Floor Balance v. Reserve Fund Balance after Distribution Date Description Date Other Fund Balances Collection Fund* Capitalized Interest Fund i. Department Rebate Fund v. Acquisition Fund v. Acquistion Fund	ijon Fund Reconciliation".)		\$\$\$	869,960.35 282,906.76 869,960.35 4/30/2013 16,824,768.15		\$ \$ \$ \$ \$	837,038.37 282,906.76 837,038.37 7/31/2013 15,496,525.96 1,636,637.74		

IV. Transactions for the Time Period	5/1/13 - 7/31/13			
Tel Transaction for the Time Ferred	WIND THOMAS			
A.	Student Loan Principal Collection Activity			
	i. Regular Principal Collections		\$	5,343,817.51
	ii. Principal Collections from Guarantor iii. Principal Repurchases/Reimbursements by Servicer			4,979,231.89
	iii. Principal Repurchases/Reimbursements by Servicer iv. Principal Repurchases/Reimbursements by Seller			-
	v. Paydown due to Loan Consolidation			4.866.755.50
	vi. Other System Adjustments			4,000,733.30
	vii. Total Principal Collections		\$	15.189.804.90
	·		•	,
В.	Student Loan Non-Cash Principal Activity			
	 Principal Realized Losses - Claim Write-Offs 		\$	2,352.73
	ii. Principal Realized Losses - Other			4 005 00
	iii. Other Adjustments iv. Capitalized Interest			1,835.83 (2,374,546.55)
	v. Total Non-Cash Principal Activity		\$	(2,374,540.55)
	v. Total toll-dash Fillicipal Activity		•	(2,070,007.00)
C.	Student Loan Principal Additions			
	i. New Loan Additions		\$	(293,891.64)
	ii. Total Principal Additions		\$	(293,891.64)
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)		\$	12,525,555.27
_			-	
E.	Student Loan Interest Activity			4 050 470 04
	Regular Interest Collections Interest Claims Received from Guarantors		\$	1,859,473.94 126,782.95
	ii. Late Fees & Other			29,443.10
	iv. Interest Repurchases/Reimbursements by Servicer			20,440.10
	v. Interest Repurchases/Reimbursements by Seller			-
	vi. Interest due to Loan Consolidation			60.056.39
	vii. Other System Adjustments			-
	viii. Special Allowance Payments			(2,405,978.38)
	ix. Interest Benefit Payments			568,084.20
	x. Total Interest Collections		\$	237,862.20
F.	Student Loan Non-Cash Interest Activity			
	i. Interest Losses - Claim Write-offs		\$	108,849.19
	ii. Interest Losses - Other			
	iii. Other Adjustments			(2,209,031.32)
	iv. Capitalized Interest			2,374,546.55
	v. Total Non-Cash Interest Adjustments		\$	274,364.42
G.	Student Loan Interest Additions			
	i. New Loan Additions		\$	(51,957.53)
	ii. Total Interest Additions		\$	(51,957.53)
H.	Total Student Loan Interest Activity (Ex + Fv + Gii)		\$	460,269.09
	Defends Beld this Overstee (All J. Elli			5.400.044.04
l. J.	Defaults Paid this Quarter (Ali + Eii) Cumulative Defaults Paid to Date		\$ \$	5,106,014.84
J.	Cumulative Defaults Paid to Date		\$	68,861,687.84
ĸ.	Interest Expected to be Capitalized			
	Interest Expected to be Capitalized - Beginning (III - A-ii)	4/30/2013	\$	4,183,516.79
	Interest Capitalized into Principal During Collection Period (B-iv)			(2,374,546.55)
	Change in Interest Expected to be Capitalized			1,731,307.97
	Interest Expected to be Capitalized - Ending (III - A-ii)	7/31/2013	\$	3,540,278.21

pipts for the Time Period		5/1/13 - 7/31/13		
A	Principal Collections			
~	i.	Principal Payments Received - Cash	\$	10.323.049.40
	ii.	Principal Received from Loans Consolidated		4,866,755.50
	iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements		
	v.	Total Principal Collections	\$	15,189,804.90
В.	Interest Collections			
	i.	Interest Payments Received - Cash	\$	1,986,256.89
	ii.	Interest Received from Loans Consolidated		60,056.39
	iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(1,837,894.18)
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
	V.	Interest Payments Received - Seller Repurchases/Reimbursements Late Fees & Other		29.443.10
	vi. vii.	Total Interest Collections	-	237,862.20
	VII.	I otal iliterest collections	•	237,002.20
C.	Other Reimbursemen	ts	\$	-
D.	Investment Earnings		\$	2,480.30
E.	T-4-I Cb Bl-4-	during Collection Period		15,430,147.40

d Available Funds for the Time Period	5/1/13 - 7/31/13		
Funds Previously F	Remitted: Collection Account		
A.	Annual Surveillance & AES Servicing Fees	\$ -	
В.	Trustee & Custodian Fees	\$ (18,134.36)	
C.	Servicing Fees	\$ (695,755.50)	
D.	Administration Fees	\$ (43,484.72)	
E.	Transfer to Department Rebate Fund	\$ (1,698,538.28)	
F.	Monthly Rebate Fees	\$ (327,334.19)	
G.	Interest Payments on Notes	\$ (985,980.13)	
H.	Reserve Fund Deposit	\$ -	
L.	Principal Payments on Notes	\$ (14,710,886.29)	
J.	Carryover Administration and Servicing Fees	\$ -	
K.	Collection Fund Reconciliation		
	i. Beginning Balance: ii. Principal Paid During Collection Period (I) iii. Principal Paid During Collection Period (I) iii. Interest Paid During Collection Period (Fig. 1) v. Deposits During Collection Period (V-A-v + V-B-vii + V-C) v. Deposits in Transit vi. Payments out During Collection Period (A + B + C + D + E + F + H + J) vii. Payments out During Collection Period (A + B + C + D + E + F + H + J) viii. Funds transferred from the Acquisition Fund ix. Funds transferred from the Capitalized Interest Fund x. Funds transferred from the Department Rebate Fund xi. Funds Variables for Distribution	4/30/2013 \$	16,824,768.15 (14,710,886.29) (985,980.13) 15,427,667.10 1,684,971.28 (2,783,247.05) 2,480.30 0.00 0.00 0.00 36,752.60

. Waterfall for Distribution			r	N
		 Distributions	Fur	Remaining nds Balance
A.	Total Available Funds For Distribution	\$ 15,496,525.96	\$	15,496,525.96
В.	Annual Surveillance Fee - AES, S & P, Fitch, & Safe Deposit Fee & Repurchases	\$ -	\$	15,496,525.96
C.	Trustee Fee	\$ 13,512.14	\$	15,483,013.82
D.	Servicing Fee	\$ 225,855.07	\$	15,257,158.75
E.	Administration Fee	\$ 14,115.94	\$	15,243,042.81
F.	Department Rebate Fund	\$ 598,776.76	\$	14,644,266.05
G.	Monthly Rebate Fees	\$ 107,419.75	\$	14,536,846.30
H.	Interest Payments on Notes	\$ 910,244.96	\$	13,626,601.34
l.	Reserve Fund Deposits	\$ (32,921.98)	\$	13,659,523.32
J.	Principal Distribution Amount	\$ 13,168,793.85	\$	490,729.47
K.	Carryover Administration and Servicing Fees	\$ -	\$	490,729.47
L.	Additional Principal	\$ 490,729.47	\$	0.00

VIII. Distributions						
A.						
Distribution Amounts i. Quarterly Interest Due ii. Quarterly Interest Paid	\$	910,244.96 910,244.96	\$	Class A-1 910,244.96 910,244.96		
iii. Interest Shortfall	\$		\$	-		
iv. Interest Carryover Due v. Interest Carryover Paid	\$:	\$	-		
vi. Interest Carryover	\$	-	\$	-		
vii. Quarterly Principal Paid	\$	13,659,523.32	\$	13,659,523.32		
viii. Total Distribution Amount	\$	14,569,768.28	\$	14,569,768.28		
В.						
Principal Distribution Amount Reconcilia i. Adjusted Pool Balance as of	4/30/20	113			s	348.854.100.41
ii. Adjusted Pool Balance as of iii. Excess	7/31/20				\$	335,685,306.56 13,168,793.85
 iv. Principal Shortfall for preceding Distrib v. Amounts Due on a Note Final Maturity D 	ution Date				\$ \$	-
vi. Total Principal Distribution Amount as d vii. Actual Principal Distribution Amount ba	efined by Inde	enture nts in Collection Fund	i	•	\$	13,168,793.85 13.659.523.32
viii. Principal Distribution Amount Shortfall ix. Noteholders' Principal Distribution A				•	\$	(490,729.47) 13,659,523.32
Total Principal Distribution Amount Paid					5	13,659,523.32
				:		
C. Additional Principal Paid						
Additional Principal Balance Paid					\$	490,729.47
D.						
Reserve Fund Reconciliation i. Beginning Balance				4/30/2013	s	869,960.35
ii. Amounts, if any, necessary to reinstate iii. Total Reserve Fund Balance Available	the balance			110012010	\$	869.960.35
iv. Required Reserve Fund Balance					\$	837,038.37
v. Excess Reserve - Apply to Unpaid Colle vi. Ending Reserve Fund Balance	ction Hund				\$	32,921.98 837,038.37

IX. Portfolio Characteristics											
	WAC		Number of Loans			RM	Princip	al Amount	%		
Status	4/30/2013	7/31/2013	4/30/2013	7/31/2013	4/30/2013	7/31/2013	4/30/2013	7/31/2013	4/30/2013	7/31/2013	
Interim:											
In School											
Subsidized Loans	5.686%	5.638%	1,138	851	149	150	\$ 4,005,754.30	\$ 3.044.007.14	1.17%	0.92%	
Unsubsidized Loans	5.491%	5.363%	989	733	148	149	3,239,332.23	2,403,452.82	0.94%	0.73%	
Grace											
Subsidized Loans	5.537%	5.784%	414	368	117	122	1,264,185.59		0.37%	0.36%	
Unsubsidized Loans	5.205%	5.646%	386	334	120	125	1,174,203.98		0.34%	0.32%	
Total Interim	5.543%	5.576%	2,927	2,286	141	142	\$ 9,683,476.10	\$ 7,694,298.92	2.82%	2.32%	
Repayment											
Active											
0-30 Days Delinquent	5.340%	5.319%	35,284	36,026	146	145	\$ 186,052,183.53		54.12%	57.11%	
31-60 Days Delinquent	4.971%	4.972%	2,951	2,821	142	135	15,629,382.31	14,861,445.94	4.55%	4.49%	
61-90 Days Delinquent	4.784%	4.807%	1,861	1,379	140	140	9,502,341.12		2.76%	2.25%	
91-120 Days Delinquent	4.714%	4.750%	1,123	1,161	146	127	6,194,120.54		1.80%	1.80%	
121-150 Days Delinquent	4.899%	4.908%	859	1,021	122	140	4,327,730.57		1.26%	1.60%	
151-180 Days Delinquent	4.854%	4.951%	825 740	922	142	139	3,958,052.38		1.15%	1.36%	
181-210 Days Delinquent	4.756%	4.713%	740	604	143	150	3,861,043.04		1.12%	0.97%	
211-240 Days Delinquent	4.580%	4.825%	608 437	443	132	123	2,967,706.77	2,493,099.37	0.86%	0.75%	
241-270 Days Delinquent	4.375%	5.040%	437	569	120	140	2,147,245.14		0.62%	0.83%	
271-300 Days Delinquent	4.994%	4.478%	336	441	117	132	1,567,865.34		0.46%	0.66%	
>300 Days Delinquent	4.438%	4.302%	31	19	145	169	90,881.82	64,194.15	0.03%	0.02%	
Deferment											
Subsidized Loans	4.595%	4.592%	6,965	6,009	154	156	29,998,494.54		8.73%	7.89%	
Unsubsidized Loans	4.712%	4.687%	5,653	4,941	160	161	30,236,623.89	26,116,086.55	8.79%	7.88%	
Forbearance											
Subsidized Loans	4.928%	4.884%	2,638	2,313	158	152	14.890.038.77	12.556.588.30	4.33%	3.79%	
Unsubsidized Loans	5.069%	5.041%	2,231	1,927	161	160	16,885,491.33	14,771,044.57	4.91%	4.46%	
Total Repayment	5.102%	5.108%	62,542	60,596	148	147			95.49%	95.86%	
Claims In Process	4.846%	4.771%	1,219	1,150	134	137	\$ 5,807,946.08	\$ 6,005,915.39	1.69%	1.81%	
Aged Claims Rejected											
Grand Total	5.110%	5.112%	66,688	64,032	148	147	\$ 343,800,623,27	\$ 331,275,068,00	100.00%	100.00%	

X. Portfolio Characteristics by School and Pro	ogram as of 7/31/	2013			
Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	6.449%	190	4,819 \$	60,094,181.47	18.14%
Consolidation - Unsubsidized	6.501%	211	4,096	60,741,215.65	18.34%
Stafford Subsidized	4.124%	114	29,870	98,673,848.55	29.79%
Stafford Unsubsidized	4.182%	119	23,599	100,046,372.98	30.20%
PLUS Loans	7.318%	100	1,648	11,719,449.35	3.549
Total	5.112%	147	64,032 \$	331,275,068.00	100.00%
School Type					
4 Year College	5.189%	150	43,880 \$	247,103,421.50	74.599
Graduate ***	6.541%	190	5	51,378.09	0.029
Proprietary, Tech, Vocational and Other	4.362%	146	7,434	37,926,688.94	11.45%
2 Year College	5.317%	128	12,713	46,193,579.47	13.949
Total	5.112%	147	64,032 \$	331,275,068.00	100.009
*** Category changed from "Unidentified" to "Gra	aduate". Unidentified included in "	Proprietory, Tech, Vocati	ional, & Other"		

XI. Servicer Totals 7/31/2013 \$ 331,176,372.01 Mohela \$ 98,895.99 AES \$ 331,275,068.00 Total

KII. Collateral Tables as of	7/31/2013						
Distribution of the Student Loans by Geographic	c Location *			Distribution of the Student I	Loans by Guarantee Agency		
ocation	Number of Loans	Principal Balance	Percent by Principal	Guarantee Agency	Number of Loans	Principal Balance	Percent by Princip
Inknown	63 \$	368,361.25	0.11%	705 - SLGFA	12,630 \$	54,433,314.58	16
rmed Forces Americas	2	1,292.65	0.00%	706 - CSAC	249	1,568,800.52	Ċ
rmed Forces Africa	39	121,584.09	0.04%	708 - CSLP	9	16,581.17	0
laska	49	221.587.74	0.07%	712 - FGLP	1	4,269.71	0
labama	332	1.580.152.44	0.48%	717 - ISAC	3.343	8,420,653.79	2
rmed Forces Pacific	24	86.293.93	0.03%	719	0	-,,	ō
Arkansas	10,804	46.756.971.33	14.11%	721 - KHEAA	15	64.324.89	Ŏ.
American Somoa	10,001	-10,700,071.00	0.00%	722 - LASFAC	1	1,972.29	ő
rizona	522	2,716,147.62	0.82%	723FAME	'n	1,572.25	ŏ
alifornia	1.645	12.441.524.27	3.76%	725 - ASA	18	53,307.77	Ö
colorado	409	2.363.145.76	0.71%	726 - MHEAA	10	55,507.77	0
onnecticut	65	508.691.93	0.15%	729 - MDHE	35.930	206,260,085.01	62
	59	318.718.32	0.15%	730 - MGSLP	35,930	200,200,065.01	02
District of Columbia	23					04.054.007.44	
lelaware	23	267,209.59	0.08%	731 - NSLP	4,483	21,854,967.11	6
lorida	770	4,957,539.80	1.50%	734 - NJ HIGHER ED	0		0
Georgia	1,010	7,250,199.52	2.19%	736 - NYSHESC	_3	11,779.87	0
Guam Guam Guam Guam Guam Guam Guam Guam	1	3,837.77	0.00%	740 - OGSLP	30	115,683.35	0
lawaii	77	556,474.15	0.17%	741 OSAC	0		0
owa	236	1,462,905.54	0.44%	742 - PHEAA	375	5,256,663.05	1
daho	31	158,831.74	0.05%	744 - RIHEAA	1	65.91	0
llinois	5,050	21,040,164.96	6.35%	746 - EAC	0	-	Ó
ndiana	289	1.479.272.39	0.45%	747 - TSAC	1.645	7.178.639.75	2
Cansas	1,318	6,665,158.85	2.01%	748 - TGSLC	830	2,424,263.28	ō.
Centucky	163	1.074.883.58	0.32%	751 -ECMC	0	_,,	Ö.
ouisiana	391	1.668.254.47	0.50%	753 - NELA	ŏ		Ŏ.
Massachusetts	131	863,037.26	0.26%	755 - GLHEC	207	964.823.37	0
Maryland	243	1,241,591.10	0.20%	800 - USAF	3.955	20.398.353.21	6.
	33						0.
Maine	33	270,992.70	0.08%	836 - USAF	29	157,684.08	Ü
Michigam	187	1,090,227.63	0.33%	927 - ECMC	253	1,737,625.15	0.
Minnesota	185	1,139,102.51	0.34%	951 - ECMC	25	351,210.14	0.
Missouri	27,120	149,717,585.81	45.19%	_			
Mariana Islands	0	-	0.00%		64,032 \$	331,275,068.00	100.
/lississippi	5,457	23,610,212.40	7.13%				
Montana	38	312,537.06	0.09%		Loans by # of Months Remainin		
lorth Carolina	442	2,264,961.30	0.68%	Number of Months	Number of Loans	Principal Balance	Percent by Principa
North Dakota	22 202	80,545.20	0.02%	0 TO 23	1,693 \$ 1,535	736,604.22	0.
lebraska	202	1,946,513.79	0.59%	24 TO 35	1.535	1,763,834.24	0
lew Hampshire	24	190,773.71	0.06%	36 TO 47	2,216	4,555,246.81	1
lew Jersey	139	950,562.52	0.29%	48 TO 59	3,386	8,089,530.29	2
lew Mexico	90	466.253.74	0.14%	60 TO 71	4.333	12.112.770.90	3
levada	120	851.117.55	0.26%	72 TO 83	4.356	14.061.649.31	4
lew York	432	3.271.317.35	0.20%	84 TO 95	4.757	17 210 400 88	5.
hio	370	2,179,468.56	0.66%	96 TO 107	6.524	28.811.983.08	8
Klahoma	622	3,218,312.77	0.97%	108 TO 119	14,545	68,840,849.48	20
okanoma	022	1,035,407.81	0.31%			00,040,049.40	
					6 667	24 404 122 06	10
	142			120 TO 131	6,667	34,481,122.06	10
	238	1,452,386.03	0.44%	132 TO 143	6,667 5,139	31,393,961.32	9
uerto Rico	238 5	1,452,386.03 22,106.09	0.44% 0.01%	132 TO 143 144 TO 155	6,667 5,139 1,800	31,393,961.32 12,799,971.02	9
uerto Rico hode Island	238 5 17	1,452,386.03 22,106.09 96,179.36	0.44% 0.01% 0.03%	132 TO 143 144 TO 155 156 TO 167	6,667 5,139 1,800 1,331	31,393,961.32 12,799,971.02 9,794,784.84	9 3 2
uerto Rico hode Island outh Carolina	238 5 17 175	1,452,386.03 22,106.09 96,179.36 1,164,445.04	0.44% 0.01% 0.03% 0.35%	132 TO 143 144 TO 155 156 TO 167 168 TO 179	6,667 5,139 1,800 1,331 1,313	31,393,961.32 12,799,971.02 9,794,784.84 13,038,403.95	9 3 2 3
ennsylvania uerto Rico hode Island outh Carolina outh Dakota	238 5 17 175 42	1,452,386.03 22,106.09 96,179.36 1,164,445.04 163,663.84	0.44% 0.01% 0.03% 0.35% 0.05%	132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191	6,667 5,139 1,800 1,331 1,313 510	31,393,961.32 12,799,971.02 9,794,784.84 13,038,403.95 5,215,603.12	9 3 2 3 1
uerto Rico hode Island outh Carolina outh Dakota ennessee	238 5 17 175 42 834	1,452,386.03 22,106.09 96,179.36 1,164,445.04 163,663.84 4,218,377.62	0.44% 0.01% 0.03% 0.35% 0.05% 1.27%	132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203	6,667 5,139 1,800 1,331 1,313 510 365	31,393,961.32 12,799,971.02 9,794,784.84 13,038,403.95 5,215,603.12 5,072,769.22	9 3 2 3 1 1
uerto Rico hode Island outh Carolina outh Dakota enerssee exas	238 5 17 175 42 834 2,195	1,452,386.03 22,106.09 96,179.36 1,164,445.04 163,663.84 4,218,377.62 10,174,051.16	0.44% 0.01% 0.03% 0.35% 0.05% 1.27% 3.07%	132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215	6,667 5,139 1,800 1,331 1,313 510 365 295	31,393,961.32 12,799,971.02 9,794,784.84 13,038,403.95 5,215,603.12 5,072,769.22 4,485,804.45	9 3 2 3 1 1
uerto Rico node Island outh Carolina outh Dakota ennessee exas	238 5 17 175 42 834	1,452,386.03 22,106.09 96,179.36 1,164,445.04 163,663.84 4,218,377.62	0.44% 0.01% 0.03% 0.35% 0.05% 1.27%	132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203	6,667 5,139 1,800 1,331 1,313 510 365	31,393,961.32 12,799,971.02 9,794,784.84 13,038,403.95 5,215,603.12 5,072,769.22	9 3 2 3 1 1
uerto Rico hode Island outh Carolina outh Dakota annessee exas Isla	238 5 17 175 42 834 2,195	1,452,386.03 22,106.09 96,179.36 1,164,445.04 163,663.84 4,218,377.62 10,174,051.16	0.44% 0.01% 0.03% 0.35% 0.05% 1.27% 3.07%	132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215	6,667 5,139 1,800 1,331 1,313 510 365 295	31,393,961.32 12,799,971.02 9,794,784.84 13,038,403.95 5,215,603.12 5,072,769.22 4,485,804.45	9 2 3 1 1 1 1
uerto Rico hode Island outh Carolina outh Dakota ennessee svas tah rignia	238 5 17 175 42 834 2,195 96 480	1,452,386.03 22,106.09 96,179.36 1,164,445.04 163,663.84 4,218,377.62 10,174,051.16 334,877.41 1,946,986.70	0.44% 0.01% 0.03% 0.35% 0.05% 1.27% 0.10% 0.59%	132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239	6,667 5,139 1,800 1,331 1,313 510 365 295 343 615	31,393,961.32 12,799,971.02 9,794,784.84 13,038,403.95 5,215,603.12 5,072,769.22 4,485,804.45 5,575,934.25 10,670,816.52	9 2 3 1 1 1 1
uerto Rico node Island outh Carolina outh Dakota ennessee exas sixas grini riginia	238 5 17 175 42 834 2,195 96 480 2	1,452,386.03 22,106.09 96,179.36 1,164,445.04 163,663.84 4,218,377.62 10,174,051.16 334,877.41 1,946,986.70 25,499.57	0.44% 0.01% 0.03% 0.35% 0.05% 1.27% 3.07% 0.10% 0.59%	132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251	6,667 5,139 1,800 1,331 1,313 510 385 295 343 615 488	31,393,961.32 12,799,971.02 9,794,784.84 13,038,403.95 5,215,603.12 5,072,769.22 4,485,804.45 5,575,934.25 10,670,816.52 5,482,027.95	9 3 2 3 1 1 1 1 3
uerio Rico hodel Island outh Carolina outh Carolina outh Dakota ennessee swas tah rigni Islands ermont	238 5 17 175 42 834 2,195 96 480 2	1,452,386,03 22,106,09 96,179,36 1,164,445,04 163,663,84 4,218,377,62 10,174,051,16 334,877,41 1,946,986,70 25,499,57 193,604,69	0.44% 0.01% 0.03% 0.35% 0.05% 1.27% 3.10% 0.10% 0.15%	132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 203 204 TO 227 228 TO 239 240 TO 251 252 TO 263	6,667 5,139 1,800 1,331 1,313 510 365 295 343 615 488 408	31,393,961,32 12,799,971,02 9,794,784,84 13,038,403,95 5,215,603,12 5,072,769,22 4,485,804,45 5,575,934,25 10,670,816,52 5,482,027,95 4,911,855,08	9 3 2 3 1 1 1 3 1
uerto Rico hode Island outh Carolina outh Carolina outh Dakota ennessee exexs taih taih taih taih taih taih taih taih	238 5 17 175 42 834 2,195 96 480 2 20 268	1,452,386,03 22,106,09 96,179,36 1,164,445,04 163,663,84 4,218,377,62 10,174,051,16 334,877,41 1,946,986,70 25,499,57 193,604,69 1,267,021,70	0.44% 0.01% 0.03% 0.35% 0.05% 1.27% 3.07% 0.10% 0.59% 0.01%	132 TO 143 144 TO 155 156 TO 167 186 TO 167 180 TO 179 180 TO 179 180 TO 213 204 TO 215 216 TO 229 228 TO 239 242 TO 238 244 TO 255 258 TO 239	6,667 5,139 1,800 1,331 1,313 516 385 384 615 488 408	31,393,961,32 12,799,971,02 9,794,784,84 13,038,403,95 5,215,603,12 5,072,769,22 4,485,804,45 5,575,934,25 10,670,816,52 5,482,027,95 4,911,855,08 4,008,038,78	9 3 2 3 1 1 1 1 3 3 1 1
uerto Rico hode Island outh Carolina outh Carolina outh Dakola bee bras bras bras bras bras bras bras bras	238 5 17 175 142 834 2.195 96 480 2 20 268 212	1,452,386.03 22,106.09 96,179.36 1,164,445.04 163,663.84 4,218,377.62 10,174,051.16 334,877.41 1,946,986.70 25,499.57 193,604.69 1,267,021.70	0.44% 0.01% 0.03% 0.35% 0.05% 1.27% 3.07% 0.65% 0.05% 0.05% 0.05% 0.03% 0.03% 0.38%	132 TO 143 144 TO 155 156 TO 167 168 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 217 228 TO 229 240 TO 251 252 TO 263 264 TO 275 275 TO 287	6,667 5,139 1,800 1,331 1,313 510 365 295 343 615 488 408 329 384	31,393,961,32 12,799,971,02 9,794,784,84 13,038,403,95 5,215,603,12 5,072,769,24 4,485,804,45 5,575,934,25 10,670,816,52 5,482,027,95 4,911,355,08 4,008,038,78 5,173,706,60	9 3 3 3 1 1 1 1 1
uerfo Rico nodel Island uuth Carolina uuth Carolina uuth Dakota nnnessee vass ah ah an	238 5 17 175 42 834 2:195 96 480 2 2 20 288 212 31	1,452,386,03 22,106,09 96,179,36 1,164,445,04 163,663,84 4,218,377,62 10,174,051,16 334,877,41 1,946,986,70 25,499,57 193,604,69 1,267,021,70 1,057,316,34 258,329,28	0.44% 0.01% 0.05% 0.35% 0.27% 1.27% 3.07% 0.10% 0.59% 0.05% 0.05% 0.05% 0.05%	132 TO 143 144 TO 155 156 TO 167 168 TO 167 168 TO 179 169 TO 170 170 170 170 170 170 170 170 170 170	6,667 5,139 1,800 1,331 1,331 510 365 293 343 645 448 498 329 384 364	31,393,961,32 12,799,971,02 9,794,784,84 13,038,403,95 5,215,603,12 5,072,769,22 4,485,804,45 5,575,934,25 10,670,816,52 5,482,027,95 4,911,855,08 4,008,038,78 5,173,706,60	
uerto Rico hode Island outh Carolina outh Carolina outh Dakota ennessee bess an	238 5 17 175 142 834 2.195 96 480 2 20 268 212	1,452,386.03 22,106.09 96,179.36 1,164,445.04 163,663.84 4,218,377.62 10,174,051.16 334,877.41 1,946,986.70 25,499.57 193,604.69 1,267,021.70	0.44% 0.01% 0.03% 0.35% 0.05% 1.27% 3.07% 0.65% 0.05% 0.05% 0.05% 0.03% 0.03% 0.38%	122 TO 143 144 TO 155 156 TO 167 168 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 223 224 TO 215 225 TO 263 224 TO 275 276 TO 287 288 TO 299 300 TO 311	6,667 5,139 1,800 1,331 1,313 1,313 6,310 3,65 2,95 343 615 488 4408 4408 4408 367 104 104 104 104 104 104 104 104 104 104	31,393,961,32 12,799,971,02 9,794,784,84 13,038,403,95 5,215,603,12 5,072,799,22 4,465,804,45 5,575,934,25 10,677,816,52 5,482,027,95 4,911,855,00 4,008,038,78 5,173,706,60 8,723,875,99 2,619,508,29	9 2 3 1 1 1 1 1 2
uerfo Rico nodel Island uuth Carolina uuth Carolina uuth Dakota nnnessee vass ah ah an	238 5 17 175 42 834 2:195 96 480 2 2 20 288 212 31	1,452,386,03 22,106,09 96,179,36 1,164,445,04 163,663,84 4,218,377,62 10,174,051,16 334,877,41 1,946,986,70 25,499,57 193,604,69 1,267,021,70 1,057,316,34 258,329,28	0.44% 0.01% 0.05% 0.35% 0.27% 1.27% 3.07% 0.10% 0.59% 0.05% 0.05% 0.05% 0.05%	132 TO 143 144 TO 155 156 TO 167 168 TO 167 168 TO 179 180 TO 191 180 TO 191 180 TO 193 194 TO 215 244 TO 227 228 TO 239 240 TO 251 252 TO 253 254 TO 275 268 TO 299 260 TO 311 312 TO 323	6,667 5,139 1,801 1,313 1,313 1,313 510 365 295 343 645 648 488 488 488 488 488 488 488	31,393,961,32 12799,971,02 9,794,784,84 13,038,403,95 5,215,603,12 5,072,769,22 4,485,804,45 5,575,934,25 10,670,816,52 5,482,027,95 4,911,855,08 4,080,38,78 5,173,706,60 8,723,875,98 2,619,508,29 1,940,887,19	9 32 33 34 34 34 34 34 34 34 34 34 34 34 34
uerfo Rico nodel Island uuth Carolina uuth Carolina uuth Dakota nnnessee vass ah ah an	238 5 17 175 42 834 2:195 96 480 2 2 20 288 212 31	1,452,386,03 22,106,09 96,179,36 1,164,445,04 163,663,84 4,218,377,62 10,174,051,16 334,877,41 1,946,986,70 25,499,57 193,604,69 1,267,021,70 1,057,316,34 258,329,28	0.44% 0.01% 0.05% 0.35% 0.27% 1.27% 3.07% 0.10% 0.59% 0.05% 0.05% 0.05% 0.05%	122 TO 143 144 TO 155 156 TO 167 168 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 242 TO 251 242 TO 251 242 TO 252 243 TO 252 245 TO 252 246 TO 275 247 248 TO 259 300 TO 311 312 TO 323 324 TO 335	6,667 5,139 1,800 1,331 1,311 5,100 365 345 545 445 408 329 384 408 329 384 361 104 44 349	31,393,961,32 12,799,971,02 9,794,784,84 13,038,403,95 5,215,603,12 5,072,769,22 4,485,804,45 5,575,934,25 10,670,816,52 5,482,025,68 4,918,805,48 4,918,805,48 4,918,805,805,805,805,805,805,805,805,805,80	9 3 3 3 3 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2
uerto Rico node Island uth Carolina uth Carolina uth Dakota nnessee vass ah ni groot groot groot groot sconsin est Virginia	238 5 177 175 4304 2.195 66 480 2 20 288 212 31 46	1,452,386.03 22,106.09 96,179.36 1,164,445.04 163,663.28 4,174,051.16 134,877.41 1,946,986.70 25,499.57 193,604.69 1,267,021.70 1,067,316.34 258,329.28	0.44% 0.01% 0.03% 0.35% 0.05% 1.07% 0.07% 0.09% 0.09% 0.09% 0.09% 0.05% 0.05% 0.04% 0.04%	132 TO 143 144 TO 155 156 TO 167 168 TO 167 168 TO 179 180 TO 191 180 TO 191 180 TO 201 204 TO 205 204 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 275 276 TO 287 288 TO 299 240 TO 251 252 TO 263 264 TO 275 276 TO 287 288 TO 291 312 TO 323 3124 TO 323 3124 TO 335 336 TO 347	6,667 5,139 1,300 1,301 1,313 1,131 1,131 365 295 343 6165 448 408 408 329 324 367 104 44 44 49 59	31,393,961,32 12799,971,02 9,794,784,84 13,038,403,95 5,215,603,12 5,072,769,22 4,485,804,45 5,575,934,25 10,670,816,52 5,482,027,95 4,911,855,08 4,080,38,78 5,173,706,60 8,723,875,98 2,619,508,29 1,940,897,19 1,536,564,34	
ento Rico code Island uth Carolina uth Carolina uth Dakota nnessee vasa ah	238 5 17 175 42 834 2:195 96 480 2 2 20 288 212 31	1,452,386,03 22,106,09 96,179,36 1,164,445,04 163,663,84 4,218,377,62 10,174,051,16 334,877,41 1,946,986,70 25,499,57 193,604,69 1,267,021,70 1,057,316,34 258,329,28	0.44% 0.01% 0.05% 0.35% 0.27% 1.27% 3.07% 0.10% 0.59% 0.05% 0.05% 0.05% 0.05%	132 TO 143 144 TO 155 156 TO 167 168 TO 167 168 TO 167 169 TO 167 160 TO 167 160 TO 167 160 TO 167 160 TO 213 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 239 240 TO 255 254 TO 257 258 TO 259 300 TO 311 312 TO 323 334 TO 335 335 TO 335 336 TO 335 336 TO 335 336 TO 335 336 TO 336 338 TO 337 338 TO 337 338 TO 337	6,667 5,139 1,800 1,331 1,331 1,331 8,510 805 805 805 840 840 929 984 967 104 44 44 99 99 90 701	31,393,961,32 12,799,971,02 9,794,784,84 13,038,403,95 5,215,603,12 5,072,769,22 4,485,804,45 5,575,934,25 10,670,816,52 5,482,027,95 4,911,835,934 6,003,036,80 6,03	
ento Rico del Island uth Carolina uth Carolina uth Dakota nessee asa h h ini ini ini Islands sin Islands sconsin sconsin	238 5 177 1782 24 834 2,195 96 480 22 20 20 28 212 31 46	1,452,386.03 22,106.09 96,179.36 1,164,445.04 163,663.28 4,174,051.16 134,877.41 1,946,986.70 25,499.57 193,604.69 1,267,021.70 1,067,316.34 258,329.28	0.44% 0.01% 0.03% 0.35% 0.05% 1.07% 0.07% 0.09% 0.09% 0.09% 0.09% 0.05% 0.05% 0.04% 0.04%	132 TO 143 144 TO 155 156 TO 167 168 TO 167 168 TO 179 180 TO 191 180 TO 191 180 TO 201 204 TO 205 204 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 275 276 TO 287 288 TO 299 240 TO 251 252 TO 263 264 TO 275 276 TO 287 288 TO 291 312 TO 323 3124 TO 323 3124 TO 335 336 TO 347	6,667 5,139 1,300 1,301 1,313 1,131 1,131 365 295 343 6165 448 408 408 329 324 367 104 44 44 49 59	31,393,961,32 12799,971,02 9,794,784,84 13,038,403,95 5,215,603,12 5,072,769,22 4,485,804,45 5,575,934,25 10,670,816,52 5,482,027,95 4,911,855,08 4,080,38,78 5,173,706,60 8,723,875,98 2,619,508,29 1,940,897,19 1,536,564,34	

XII. Collateral Tables as of	7/31/2013	(continued from previous page)				
Distribution of the Student Loans by Bor	rower Payment Status					
Payment Status	Number of Loans	<u> </u>	Principal Balance	Percent by Principal		
REPAY YEAR 1	4,300	\$	14,899,191.41	4.50%		
REPAY YEAR 2	2,408		8,475,286.89	2.56%		
REPAY YEAR 3	5,450		19,386,062.58	5.85%		
REPAY YEAR 4	51,874		288,514,527.12	87.09%		
Total	64,032	\$	331,275,068.00	100.00%		

Distribution of the Student Loans by			
Principal balance	Number of Loans	Principal Balance	Percent by Principal
\$499.99 OR LESS	3,107	\$ 773,549.37	0.23%
\$500.00 TO \$999.99	4,096	3,111,336.85	0.94%
\$1000.00 TO \$1999.99	10,092	15,258,619.99	4.61%
\$2000.00 TO \$2999.99	10,844	27,426,372.10	8.28%
\$3000.00 TO \$3999.99	8,987	31,355,800.31	9.47%
\$4000.00 TO \$5999.99	12,147	60,709,862.83	18.33%
\$6000.00 TO \$7999.99	5,784	39,144,068.03	11.82%
\$8000.00 TO \$9999.99	2,726	24,463,976.21	7.38%
\$10000.00 TO \$14999.99	3,003	36,430,383.10	11.00%
\$15000.00 TO \$19999.99	1,167	20,013,045.12	6.04%
\$20000.00 TO \$24999.99	727	16,282,205.80	4.92%
\$25000.00 TO \$29999.99	457	12,511,032.27	3.78%
\$30000.00 TO \$34999.99	255	8,202,346.87	2.48%
\$35000.00 TO \$39999.99	174	6.466.151.65	1.95%
\$40000.00 TO \$44999.99	119	5,046,480.35	1.52%
\$45000.00 TO \$49999.99	67	3,192,135.29	0.96%
\$50000.00 TO \$54999.99	60	3,141,603.58	0.95%
\$55000.00 TO \$59999.99	43	2,472,551.33	0.75%
\$60000.00 TO \$64999.99	31	1,927,847.46	0.58%
\$65000.00 TO \$69999.99	36	2,421,760.13	0.73%
\$70000.00 TO \$74999.99	20	1,436,394.63	0.43%
\$75000.00 TO \$79999.99	16	1,234,114.78	0.37%
\$80000.00 TO \$84999.99	14	1,156,064.75	0.35%
\$85000.00 TO \$89999.99	7	608,113.90	0.18%
\$90000.00 AND GREATER	53	6,489,251.30	1.96%
Total	64,032	\$ 331,275,068.00	100.00%

Distribution of the Student Loans by Number of Days Delinquent							
Days Delinquent	Number of Loans		Principal Balance	Percent by Principal			
0 to 30	53,502	\$	276,458,741.22	83.45%			
31 to 60	2,821		14,861,445.94	4.49%			
61 to 90	1,379		7,467,406.07	2.25%			
91 to 120	1,161		5,964,778.92	1.80%			
121 and Greater	5,169		26,522,695.85	8.01%			
Total	64.032	S	331.275.068.00	100.00%			

Distribution of the Student	t Loans by Interest Rate		
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	6,211	\$ 23,877,203.99	7.21%
2.00% TO 2.49%	22,106	85,449,831.51	25.79%
2.50% TO 2.99%	391	1,414,306.09	0.43%
3.00% TO 3.49%	1,936	7,080,884.73	2.14%
3.50% TO 3.99%	451	3,644,121.63	1.10%
4.00% TO 4.49%	165	3,665,139.21	1.11%
4.50% TO 4.99%	346	5,496,335.91	1.66%
5.00% TO 5.49%	593	10,271,717.26	3.10%
5.50% TO 5.99%	520	7,174,799.59	2.17%
6.00% TO 6.49%	469	6,992,076.26	2.11%
6.50% TO 6.99%	26,320	122,866,403.13	37.09%
7.00% TO 7.49%	2,773	32,709,474.42	9.87%
7.50% TO 7.99%	220	4,541,672.81	1.37%
8.00% TO 8.49%	674	8,589,485.44	2.59%
8.50% TO 8.99%	835	6,748,230.11	2.04%
9.00% OR GREATER	22	753,385.91	0.23%
Total	64,032	\$ 331,275,068.00	100.00%

Distribution of the Student Loans by SAP Interest Rate Index					
SAP Interest Rate	Number of Loans		Principal Balance	Percent by Principal	
1 MONTH LIBOR INDEX	61,245	\$	322,477,262.81	97.34	
91 DAY T-BILL INDEX	2,787		8,797,805.19	2.66	
Total	64,032	\$	331,275,068.00	100.00	

Distribution of the Student Loans by Date of Disbursement						
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal		
POST-OCTOBER 1, 2007	8,938	\$	70,417,097.03	21.26%		
PRE-APRIL 1, 2006	29,887		116,303,783.04	35.11%		
PRE-OCTOBER 1, 1993	324		609,048.41	0.18%		
PRE-OCTOBER 1, 2007	24,883		143,945,139.52	43.45%		
Total	64 032	S	331 275 068 00	100.00%		

Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KV7	0.85%	1.12275%
BOR Rate for Accrual Period			0.27
BOR Rate for Accrual Period rst Date in Accrual Period ist Date in Accrual Period			0.27 5/2 8/2

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XIV. CPR Rate					
Distribution Date		Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume
	2/25/2011	\$ 499,463,399.48	11.87%	11.87%	\$ 14,816,232.11
	5/25/2011	480,560,240.14	12.71%	12.52%	15,269,452.22
	8/25/2011	465,553,357.27	10.20%	12.02%	11,867,458.52
	11/25/2011	448,582,193.37	8.53%	11.49%	9,567,053.26
	2/27/2012	434.874.670.40	9.74%	10.88%	10.589.067.08
	5/25/2012	418,710,481.74	12.38%	10.74%	12,954,251.97
	8/27/2012	395.864.158.22	19.78%	13.31%	19.572.282.08
	11/26/2012	376,809,007.16	16.88%	15.66%	15,903,206.02
	2/25/2013	363,591,893.42	10.76%	16.01%	9,779,673.67
	5/28/2013	348,854,100.41	12.76%	16.16%	11,131,906.55
	8/26/2013	335 652 384 58	12 08%	13 99%	10 139 332 72

XV. Items to Note
Effective 4/1/12, the 90 day CP SAP Index was changed to 1 month LIBOR.
VI C & D Treflexs Servicing and Admin fees for April, May and June paid in May, June and July, respectively.
VII Waterfall reflects Servicing and Admin Fees accrued for July to be paid August 26th.